

DEPOSIT TICKET

11/27/18

☐ SAVINGS ☒ CHECKING

CUSTOMER NAME  
*bsolut Facilities Management*

OTHER ITEMS ARE RECEIVED FOR DEPOSIT TO THIS ACCOUNT SUBJECT TO THE RULES OF THIS BANK

PREFIX ACCOUNT NUMBER

CASH ▶  
64-1278 425 000.00

TOTAL FROM  
REVERSE SIDE

LESS CASH  
RECEIVED

7673 \$ 425 000.00

int Savings Prefix: 1500 Passbook Savings Prefix: 2100

TBank  
41-96051

DEPOSIT TICKET

**M&T Bank**

Understanding what's important\*

East Aurora Office

If you have any questions, please  
call our Telephone Banking Center  
at 1-800-724-2440

Today's Date: 11/27/2018 Business Date: 11/27/2018

Time: 09:16 AM

Checking Deposit \$425,000.00  
\*\*\*7673

0073 / 01

8

Thanks for visiting us today.  
We are happy to assist you!

EFFECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.

Claim No: 0363972-00022 Check No: 675340 64-1278  
Date: 11/12/2018 0611

Bank of America  
Atlanta, GA

\$ And 00/100 ¢ \$\*\*\*425,000.00

REHABILITATION AT ORCHARD PARK, LLC

at Orchard Park, LLC

**CHUBB**  
AUTHORIZED SIGNATURE  
*Kelly J. Carr*  
AUTHORIZED SIGNATURE

\$

Certificate Number:  
20081 709101 807031

Give us your opinion for a chance to  
WIN CASH PRIZES!  
Take a short survey and let us know how  
we're doing. To participate and to  
see complete rules, visit:  
[www.maridtbanksurvey.com](http://www.maridtbanksurvey.com)  
Visit your local branch for details.

This invitation expires 7 days from  
date of receipt. No purchase or  
transaction required to enter.

\$